



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated July 2, July 9, and July 16, 2009 in the Total Amount of \$12,439,795.87

MEETING DATE: August 5, 2009

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$12,439,795.87

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$12,439,795.87 dated 07/02/09, 07/09/09, and 07/16/09. Also attached is Payroll in the amount of \$1,209,721.10

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

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As of Thursday	Fund	Name	
07/02/09	00100	General Fund	524,043.52
	00160	Electric Utility Fund	8,131,922.58
	00161	Utility Outlay Reserve Fund	8,582.44
	00164	Public Benefits Fund	16,768.71
	00170	Waste Water Utility Fund	13,561.05
	00171	Waste Wtr Util-Capital Outlay	750.00
	00172	Waste Water Capital Reserve	4,037.94
	00180	Water Utility Fund	329.71
	00181	Water Utility-Capital Outlay	25,923.24
	00182	IMF Water Facilities	6,862.75
	00210	Library Fund	818.87
	00211	Library Capital Account	1,910.00
	00260	Internal Service/Equip Maint	6,493.21
	00270	Employee Benefits	21,833.08
	00300	General Liabilities	7,232.81
	00310	Worker's Comp Insurance	198,952.26
	00321	Gas Tax	51.03
	00325	Measure K Funds	9.34
	00340	Comm Dev Special Rev Fund	3,292.40
	00345	Community Center	8,038.45
	00346	Recreation Fund	2,416.13
	00501	Lcr Assessment 95-1	1,450.76
	01211	Capital Outlay/General Fund	1,115.33
	01212	Parks & Rec Capital	3,623.35
	01218	IMF General Facilities-Adm	2,407.50
	01250	Dial-a-Ride/Transportation	2,856.23
	01410	Expendable Trust	1,875.00
Sum			8,997,157.69
	00190	Central Plume	17.83
Sum			17.83
Total for Week			
Sum			8,997,175.52

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As of Thursday	Fund	Name	Amount
07/09/09	00100	General Fund	444,612.46
	00122	Equipment Replacement Fund	30.48
	00160	Electric Utility Fund	5,456.15
	00161	Utility Outlay Reserve Fund	125.86
	00164	Public Benefits Fund	200.00
	00170	Waste Water Utility Fund	113,555.69
	00171	Waste Wtr Util-Capital Outlay	240,655.50
	00172	Waste Water Capital Reserve	191.86
	00180	Water Utility Fund	7,333.28
	00182	IMF Water Facilities	2,573.53
	00210	Library Fund	1,806.54
	00211	Library Capital Account	12,676.05
	00230	Asset Seizure Fund	644.50
	00234	Local Law Enforce Block Grant	181.75
	00235	LPD-Public Safety Prog AB 1913	60.96
	00260	Internal Service/Equip Maint	26,333.26
	00270	Employee Benefits	434,022.91
	00310	Worker's Comp Insurance	42,849.47
	00321	Gas Tax	1,544.10
	00325	Measure K Funds	1,429.63
	00326	IMF Storm Facilities	6,380.00
	00340	Comm Dev Special Rev Fund	605.40
	00345	Community Center	2,850.22
	00346	Recreation Fund	1,898.28
	00550	SJC Facilities Fees-Future Dev	3,869.04
	01212	Parks & Rec Capital	1,092.00
	01250	Dial-a-Ride/Transportation	14,330.67
	01410	Expendable Trust	202,858.86
Sum			1,570,168.45
	00184	Water PCE-TCE-Settlements	84.00
Sum			84.00
Total for Week			
Sum			1,570,252.45

Accounts Payable
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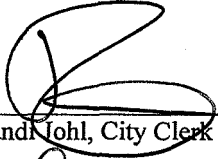
As of Thursday	Fund	Name	Amount
07/16/09	00100	General Fund	650,515.86
	00160	Electric Utility Fund	70,893.90
	00161	Utility Outlay Reserve Fund	1,070.00
	00164	Public Benefits Fund	2,868.00
	00166	Solar Surcharge Fund	24,695.00
	00170	Waste Water Utility Fund	10,277.05
	00171	Waste Wtr Util-Capital Outlay	292,068.00
	00172	Waste Water Capital Reserve	669.90
	00173	IMF Wastewater Facilities	741.88
	00180	Water Utility Fund	2,553.73
	00181	Water Utility-Capital Outlay	213,125.00
	00182	IMF Water Facilities	741.88
	00210	Library Fund	1,259.44
	00211	Library Capital Account	90,400.00
	00260	Internal Service/Equip Maint	15,048.60
	00270	Employee Benefits	35,033.96
	00300	General Liabilities	1,165.60
	00310	Worker's Comp Insurance	285,197.00
	00321	Gas Tax	178.01
	00325	Measure K Funds	2,499.50
	00326	IMF Storm Facilities	741.87
	00332	IMF(Regional) Streets	10,523.93
	00340	Comm Dev Special Rev Fund	2,817.37
	00345	Community Center	19,661.43
	00346	Recreation Fund	4,252.12
	01211	Capital Outlay/General Fund	7,200.00
	01218	IMF General Facilities-Adm	2,317.50
	01250	Dial-a-Ride/Transportation	108,369.30
	01252	Transit-Prop. 1B	8,000.00
	01410	Expendable Trust	7,482.07
Sum			1,872,367.90
Total for Week			
Sum			1,872,367.90

Council Report for Payroll

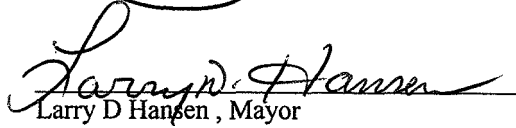
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	06/28/09	00100	General Fund	745,673.24
		00160	Electric Utility Fund	151,167.32
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	84,960.11
		00180	Water Utility Fund	1,382.52
		00210	Library Fund	29,948.69
		00235	LPD-Public Safety Prog AB 1913	2,293.55
		00260	Internal Service/Equip Maint	20,515.18
		00321	Gas Tax	49,223.85
		00340	Comm Dev Special Rev Fund	25,745.28
		00345	Community Center	30,133.67
		00346	Recreation Fund	57,517.39
		01250	Dial-a-Ride/Transportation	6,184.25
Pay Period Total:				
Sum				1,209,721.10

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

A handwritten signature in black ink, appearing to be "Randi Johl", written over a horizontal line.

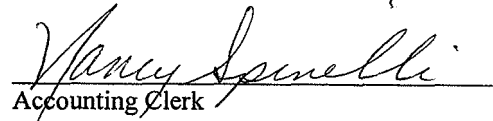
Randi Johl, City Clerk

A handwritten signature in black ink, appearing to be "Larry D. Hansen", written over a horizontal line.

Larry D Hansen , Mayor

A handwritten signature in black ink, appearing to be "Ruby Paiste", written over a horizontal line.

Ruby Paiste, Financial Services Manager

A handwritten signature in black ink, appearing to be "Nancy Spinelli", written over a horizontal line.

Accounting Clerk